

LYNCHBURG CITY COUNCIL

Agenda Item Summary

MEETING DATE: May 10, 2005

AGENDA ITEM NO.: 12

CONSENT:

REGULAR: X

CLOSED SESSION:
(Confidential)

ACTION: X

INFORMATION:

ITEM TITLE: Adoption and Appropriation of the FY 2006 Operating and City Capital Budgets and Adoption of the FY 2006-2010 Capital Improvement Program.

RECOMMENDATION: Adopt an ordinance approving the FY 2006 Operating Budget, FY 2006 Capital Budget and the FY 2006-2010 Capital Improvement Program and appropriating funds for the new fiscal year.

SUMMARY: Following April 12, 2005 Council action, two additional adjustments were made to the Proposed FY 2006 Operating Budget. The first adjustment was made for additional funding from the State Compensation Board for the Commonwealth Attorney's Office. The adjustment to revenue is offset by expenses for a net effect of zero. The second adjustment was to correct expenses in the Community, Planning and Development Department resulting in a \$40,398 increase in Fund Balance.

Adopting Ordinances A, B, E, F, G, H, J, K and L require a majority vote of all of the members of City Council, said vote to be taken by ayes and noes.

Adopting Ordinances C, D and I require five votes among the members of City Council, said vote to be taken by ayes and noes.

The FY 2006 Proposed Operating and Capital Budgets have been amended as follows:

General Fund

	<u>Proposed Operating Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
Revenues and Use of Fund Balance	\$133,466,776		\$137,201,755
Use of Fund Balance	\$3,128,878		
Adjustments to Proposed Budget Projections		606,101	
Total Revenues and Use of Fund Balance	\$136,595,654	\$606,101	\$137,201,755
<u>Expenditures</u>			
Operations	\$86,932,625	\$474,552	\$87,367,177
Debt Service	11,582,274	0	11,582,274
Schools-Operations	31,029,814	250,000	31,279,814
Transfers to Other Funds	3,438,963	(170,000)	3,268,963
Reserve for Snow Removal, Streets and Bridges	250,000	0	250,000
Reserve for Contingencies	1,200,000	0	1,200,000
Capital Improvements	2,161,978	0	2,201,978
Total Expenditures	\$136,595,654	\$554,552	\$137,150,206
Balance		<u>\$51,549</u>	
Increase in Fund Balance		<u>(51,549)</u>	
Final Balance		<u>\$0</u>	

Details of these adjustments can be found in Attachment A.

Schools Operating Fund

The Schools Operating Fund has been amended by \$250,000 to reflect additional funding approved by City Council.

Airport Fund

The Airport Fund has been amended by \$3,739 to reflect the continuation of the Life Insurance Holiday.

Fleet Services Fund

The Fleet Services Fund has been amended by a \$168,641 increase in Revenue and Expenditures to reflect increased fuel costs.

Water Fund

The Water Fund has been amended by \$11,475 to reflect increased fuel costs.

Sewer Fund

The Sewer Fund has been amended by \$44,394 to reflect a reduction in the transfer to the General Fund. An amendment of \$10,463 has also been made to reflect increased fuel costs.

Solid Waste Fund

The Solid Waste Fund has been amended by \$4,703 to reflect increased fuel costs.

City, Federal, State Aid Fund

The City, Federal, State Aid Fund has been amended by \$5,828 to reflect the continuation of the Life Insurance holiday.

Capital Improvement Program

The FY 2006 Capital Improvement Program is increased by \$237,865 to reflect the use of Highway Maintenance Funding for the Storm Drainage System Repairs/Replacement Project; \$124,000 to reflect City Armory renovations; \$62,702 to reflect additional funding for Street Overlay; and \$1,745,568 to reflect the inclusion of funding from the Virginia Department of Transportation.

Fund Balance

With the adjustments noted above, the General Fund undesignated fund balance as of June 30, 2006 is projected to be \$13,440,097 or 10% of revenues.

PRIOR ACTION(S): March 8, 15, 22, 29, April 12, 26, 2005 – City Council Work Sessions
April 5, 2005 – Public Hearing on the Proposed FY 2006 Budgets for City Government, Public Schools, Water, Sewer, Solid Waste, Airport and Other Funds, and the FY 2006 - 2010 Capital Improvement Program. Public Hearing on the proposed effective increase in Real Estate Tax Rates.

BUDGET IMPACT: See attached budget ordinance.

CONTACT(S): L. Kimball Payne, III, City Manager, 455-3990
Bonnie Svrcek, Deputy City Manager, 455-3990
Donna Witt, Assistant Finance Director, 455-3968

ATTACHMENT(S): Attachment A: General Fund Expenditure Adjustments, Ordinances adopting and appropriating the FY 2006 Operating Budget, FY 2006 Capital Budget and the FY 2006-2010 Capital Improvement Program.

REVIEWED BY: lkp

BALANCING THE FY 2006 GENERAL FUND BUDGET**Revenues and Use of Fund Balance**

<i>Proposed Revenues (from the FY 2006 Proposed Operating Budget)</i>	\$	133,466,776
Use of Fund Balance	\$	3,128,878
Total Proposed Revenues and Use of Fund Balance	\$	136,595,654

Adjustments: Revenue Summary (discussed at 4/12/05 Council Meeting)

Non-Dedicated Revenue Adjustments

Current Real Property	\$	720,844
General Property Taxes	\$	32,439
Local Sales Tax	\$	190,660
Utility Tax: Telephone	\$	118,631
Allowance for Uncollectible Business License	\$	(192,363)
Various Other Adjustments: Other Local Taxes	\$	(43,987)
Building Permit Fees	\$	(109,021)
Various Other Adjustments: Permits, Privilege Fees and Licenses	\$	(811)
Various Other Adjustments: Use of Money and Property	\$	14,131
Various Other Adjustments: Charges for Services	\$	18,500
ABC Profits	\$	(57,737)
Wine Taxes	\$	(39,892)
Various Other Adjustments: State Non-Categorical Aid	\$	7,500

Dedicated Revenue Adjustments

Engineering Service Charges	\$	(138,951)
Various Other Adjustments: Charges for Services	\$	(35,770)
Various Adjustments: Miscellaneous Revenue	\$	61,962
Various Other Adjustments: State Non-Categorical Aid	\$	1,263
Social Services Administration Federal Categorical Aid Pass Thru	\$	108,564
Human Services Capital Lease	\$	100,000
Various Other Adjustments: Federal Categorical Aid Pass Thru	\$	10,420
FY 2006 Revenue Maximization Funds	\$	(151,876)
Various Other Adjustments: Interfund Transfers	\$	(54,395)

Revised Revenues and Use of Fund Balance	\$	137,155,765
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Expenditures, Reserves and Transfers

Proposed Expenditures and Transfers (from the FY 2006 Proposed Operating Budget)	\$	136,595,654
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Adjustments: Expenditure Summary (discussed at 4/12/05 Council Meeting)

Fire Department Increase Staffing by .33 position	\$	13,831
City Manager's Office Telecommunications	\$	480
Blue Ridge Regional Jail Authority correction	\$	(15,000)
Fuel: General Fund	\$	142,000
Greater Lynchburg Transit Corporation	\$	99,600
Indigent Hospitalization	\$	(3,093)
PC Replacements	\$	(150,000)
Transfer to Technology Fund	\$	150,000
Comprehensive Service Act Providers	\$	320,000
Reduce Transfer to Comprehensive Services Act Fund	\$	(320,000)
Revised Expenditures	\$	136,833,472

Revised Balance	\$	322,293
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Results of April 12, 2005 City Council Actions

Additional Funding for Schools Operations	\$	(250,000)
Sheriff Office Salary Adjustments	\$	(30,142)
Legal Aid Funding Adjustment	\$	(10,000)
Central Virginia Area Agency on Aging Funding Adjustment	\$	(15,000)
City Cemetery Funding	\$	(6,000)

Revised Balance	\$	11,151
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Adjustments: Revenues and Expenditures After April 12, 2005 Council Action

Additional Funding from Compensation Board for Commonwealth Attorney's Office	\$	45,990
Additional Expenditures Related To Compensation Board Funding	\$	(45,990)
Correction to Community, Planning and Development Department	\$	40,398
Revised Balance	\$	51,549
Increase in Ending Fund Balance	\$	(51,549)
Balance	\$	-

A. BE IT ORDAINED that the FY 2006 General Fund Operating Budget (excluding Contributory Agency expenditures) including the revenues and expenditures proposed by the City Manager and amended by City Council be adopted as the annual operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated:

GENERAL FUND INCOME		GENERAL FUND EXPENDITURES	
Beginning Balance	\$16,505,356	General Government	\$10,785,145
<u>Non-Dedicated Revenues</u>		Judicial Administration	3,774,196
General Property Taxes	53,150,828	Public Safety	27,613,522
Other Local Taxes	41,666,026	Public Works	14,259,976
Permits, Privilege Fees and Licenses	692,054	Health and Welfare	14,408,437
Fines & Forfeitures	540,000	Parks, Recreation and Cultural	4,475,467
Use of Money & Property	948,000	Community Planning and Development	2,101,525
Charges for Services	2,194,644	Non-Departmental	3,823,354
Miscellaneous	196,299	Transfer to Other Funds	3,256,893
Revenue from the Commonwealth	10,002,336	Debt Service	6,039,639
<u>Dedicated Revenues</u>		Schools (Local Share Only) - Operations	31,279,814
Revenue from Use of Money & Property		Schools (Local Share Only) - Debt Service	5,542,635
Charges for Services	1,639,844	Reserves	1,450,000
Miscellaneous	3,046,382	Transfer to Capital	2,201,978
Interfund Transfers	618,129	Ending Balance	13,440,097
Revenue from the Commonwealth		Subtotal	\$144,452,678
Categorical Aid - State Shared Expenditures	2,518,901		
Categorical Aid	11,047,633	Contributory Agencies ¹	\$6,125,555
Revenue from the Federal Government	5,811,801		
Total	<u>\$150,578,233</u>	Total	<u>\$150,578,233</u>

¹ To be considered separately

Introduced:

Adopted:

Certified:

Clerk of Council

066L

B. BE IT ORDAINED that the FY 2006 Mandated and Contractual Contributory Agencies Budget of \$5,257,404 proposed by the City Manager and amended by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated:

<u>MANDATED</u>	
Blue Ridge Emergency Medical Services	\$5,605
Blue Ridge Regional Jail Authority	3,285,000
Central Virginia Community Services Board	447,883
Regional Detention Home	710,729
Region 2000 Regional Commission	36,080
TOTAL MANDATED	<u>\$4,485,297</u>
 <u>CONTRACTUAL</u>	
Lynchburg Humane Society	\$95,584
Lynchburg Lifesaving/Rescue Squad	10,000
Lynchburg Neighborhood Development Foundation	25,000
Lynchburg Regional Chamber of Commerce-Tourism	486,630
Lynch's Landing, Inc.	47,040
Southern Memorial Association (Old City Cemetery)	86,000
Virginia Cooperative Extension Service	27,853
TOTAL CONTRACTUAL	<u>\$772,107</u>

Introduced:

Adopted:

Certified:

Clerk of Council

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C. BE IT ORDAINED that the FY 2006 Central Virginia Area Agency on Aging Budget of \$15,000 proposed by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

066L

D. BE IT ORDAINED that the FY 2006 Central Virginia Community College Board and Related Operations Budget of \$2,032 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

066L

E. BE IT ORDAINED that the FY 2006 Court Appointed Special Advocate Budget of \$10,557 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated

Introduced:

Adopted:

Certified:

Clerk of Council

066L

F. BE IT ORDAINED that the FY 2006 Greater Lynchburg Transit Company Budget of \$749,293 proposed by the City Manager and amended by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

066L

G. BE IT ORDAINED that the FY 2006 Region 2000 Economic Development Partnership Budget of \$65,269 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

066L

H. BE IT ORDAINED that the FY 2006 Robert E. Lee Soil & Water Conservation District Budget of \$10,000 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

066L

- I. BE IT ORDAINED that the FY 2006 Virginia Legal Aid Society Budget of \$10,000 proposed by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

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- J. BE IT ORDAINED that the budgets of the funds mentioned herein be adopted for the purposes herein mentioned and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

SCHOOL INCOME

Beginning	\$0
State	39,342,614
Federal	2,186,000
Grants	5,935,325
Local – Operating	31,279,814
Local – Debt Service	37,100
Miscellaneous	545,000
Lease Purchase Proceeds	1,000,000
Total	<u>\$80,325,853</u>

FLEET SERVICES INCOME

Beginning	\$163,371
Revenues	4,328,319
Total	<u>\$4,491,690</u>

AIRPORT INCOME

Beginning Balance	\$73,505
Revenue from Cost Centers	1,541,544
Transfer from General Fund	531,544
Interest & Other	205,876
Total	<u>\$2,352,469</u>

WATER FUND INCOME

Use of Fund Balance	\$168,936
Water Sales	5,642,000
Meter, Sewer Fund & General Fund Hydrant Charges	1,479,130
Cut-on/off Charges	100,000
Availability, Connection Fees	177,846
Other Charges for Service	188,292
Water Contracts (Amherst/Bedford/Campbell/Industrial)	2,224,501
Interest	85,000
Other Revenues	7,500
Total	<u>\$10,053,205</u>

SEWER FUND INCOME

Charges for Services	\$12,553,251
Sewer Contracts (Amherst/Bedford/Campbell/Industrial)	2,464,341
Interest	60,000
State Highway Maintenance	38,500
Total	<u>\$15,116,092</u>

SCHOOL EXPENDITURES

Operations	\$74,380,528
Grant Funded Expenditures	5,935,325
Ending Balance	0
Total	<u>\$80,325,853</u>

FLEET SERVICES EXPENDITURES

Operations	\$4,160,885
Debt Service	167,608
Ending Balance	163,197
Total	<u>\$4,491,690</u>

AIRPORT EXPENDITURES

Operations	\$1,818,924
Debt Service	444,990
Reserve for Debt Service	15,050
Ending Balance	73,505
Total	<u>\$2,352,469</u>

WATER FUND EXPENDITURES

Operations	\$6,270,109
Debt Service	2,639,621
Capital Outlay	20,000
Transfer to Water Capital Fund	1,000,000
Transfer to Fleet Services Fund	123,475
Total	<u>\$10,053,205</u>

SEWER FUND EXPENDITURES

Operations	\$6,424,503
Debt Service	6,317,613
Capital Outlay	55,000
Transfer to Sewer Capital Fund	1,100,000
Transfer to Fleet Fund	10,463
Major Sewer Line Cleaning	200,000
Addition to Fund Balance	1,008,513
Total	<u>\$15,116,092</u>

SOLID WASTE MANAGEMENT INCOME

Beginning Balance	\$5,093,979
Charges for Services	6,097,399
Transfer from General Fund	732,529
Intergovernmental	199,697
Interest	163,000
Total	<u>\$12,286,604</u>

ASSET FORFEITURE FUND INCOME

Beginning Balance	\$0
Revenue	92,458
Total	<u>\$92,458</u>

C. VA. RADIO COMMUNICATIONS INCOME

Beginning Balance	\$53,215
Charges for Services	601,376
Total	<u>\$654,591</u>

COMPREHENSIVE SERVICES ACT INCOME

Beginning Balance	\$0
Transfer from General Fund	946,085
Lynchburg City School Transfer	151,541
Revenue from the Commonwealth	2,283,518
Total	<u>\$3,381,144</u>

E-911/EMERGENCY COMMUNICATIONS CENTER INCOME

Beginning Balance	\$612,504
E-911 Telephone Tax	960,000
Interest	9,300
Total	<u>\$1,581,804</u>

HOME FUND INCOME

Beginning Balance	\$0
Revenue from the Federal Government	447,294
Total	<u>\$447,294</u>

LAW LIBRARY INCOME

Beginning Balance	\$798
Charges for Services	60,000
Total	<u>\$60,798</u>

LYNCHBURG BUSINESS DEVELOPMENT CENTRE INCOME

Beginning Balance	\$125,385
Revenue	0
Total	<u>\$125,385</u>

LEAF FUND INCOME

Beginning Balance	\$3,268
Pledges/Donations	0
Total	<u>\$3,268</u>

MUSEUM SYSTEM INCOME

Beginning Balance	\$7,491
Charges for Services	19,000
Miscellaneous Revenue	300
Total	<u>\$26,791</u>

REGIONAL JUVENILE DET. CENTER INCOME

Beginning Balance	\$0
Charges for Services	1,564,558
Intergovernmental	1,188,784
Total	<u>\$2,753,342</u>

RISK MANAGEMENT FUND INCOME

Beginning Balance	\$1,978,445
Charges for Services	1,043,834
Interest	25,000
Subrogation	35,000
Total	<u>\$3,082,279</u>

SPECIAL WELFARE FUND INCOME

Beginning Balance	\$36,324
Donations and Restitutions	66,589
Interest	600
Revenue from the Commonwealth	2,250
Revenue from the Federal Government	2,250
Total	<u>\$108,013</u>

SOLID WASTE MANAGEMENT EXPENDITURES

Operations	\$4,210,725
Debt Service	1,254,562
Future Landfill Expansion Reserve	963,628
Landfill Closure Reserve	345,245
Transfer to Solid Waste Management Capital Fund	36,500
Transfer to Fleet Services Fund	394,703
Ending Balance	5,081,241
Total	<u>\$12,286,604</u>

ASSET FORFEITURE FUND EXPENDITURES

Operations	\$92,458
Ending Balance	0
Total	<u>\$92,458</u>

C. VA. RADIO COMMUNICATIONS EXPENDITURES

Operations	\$601,376
Ending Balance	53,215
Total	<u>\$654,591</u>

COMPREHENSIVE SERVICES ACT EXPENDITURES

Operations	\$3,381,144
Ending Balance	0
Total	<u>\$3,381,144</u>

E-911 COMMUNICATIONS CENTER EXPENDITURES

Operations	\$529,582
Debt Service	428,238
General Fund Payment	105,000
Reserve for Equipment Replacement	10,000
Capital Outlay	45,452
Ending Balance	463,532
Total	<u>\$1,581,804</u>

HOME FUND EXPENDITURES

Operations	\$447,294
Ending Balance	0
Total	<u>\$447,294</u>

LAW LIBRARY EXPENDITURES

Operations	\$60,000
Ending Balance	798
Total	<u>\$60,798</u>

LYNCHBURG BUSINESS DEVELOPMENT CENTRE EXPENDITURES

Operations	\$0
Ending Balance	125,385
Total	<u>\$125,385</u>

LEAF FUND EXPENDITURES

Operations	\$0
Ending Balance	3,268
Total	<u>\$3,268</u>

MUSEUM SYSTEM EXPENDITURES

Operations	\$14,643
Ending Balance	12,148
Total	<u>\$26,791</u>

REGIONAL JUVENILE DET. CENTER EXPENDITURES

Operations	\$2,426,381
Debt Service	250,792
Reserves	55,000
Ending Balance	21,169
Total	<u>\$2,753,342</u>

RISK MANAGEMENT FUND EXPENDITURES

Operations	\$223,165
Insurance and Claims	819,596
Ending Balance	2,039,518
Total	<u>\$3,082,279</u>

SPECIAL WELFARE FUND EXPENDITURES

Operations	\$71,689
Ending Balance	36,324
Total	<u>\$108,013</u>

STADIUM FUND INCOME

Beginning Balance	\$231,759
Charges for Services	1,420,000
Transfer from General Fund	156,971
Total	<u>\$1,808,730</u>

TECHNOLOGY FUND INCOME

Beginning Balance	\$846,527
Use of Money & Property	10,000
Miscellaneous	15,148
Transfer from General Fund	421,138
Total	<u>\$1,292,813</u>

CITY/STATE/FEDERAL AID FUND INCOME

Beginning Balance	\$484,987
Revenue from the Federal Government	1,707,928
Revenue from the Commonwealth	689,172
In-Kind	64,669
Transfer from General Fund	97,003
Total	<u>\$3,043,759</u>

COMMUNITY DEV. BLOCK GRANT INCOME

Beginning Balance	\$0
Intergovernmental	1,035,491
Reprogrammable Funds	226,717
Program Income	90,000
Total	<u>\$1,352,208</u>

STADIUM FUND EXPENDITURES

Operations	\$1,304,805
Debt Service	205,336
Capital Outlay	20,000
Transfer to City Capital Projects Fund	110,724
Ending Balance	167,865
Total	<u>\$1,808,730</u>

TECHNOLOGY FUND EXPENDITURES

Operations	\$468,000
Capital Outlay	183,000
Ending Balance	641,813
Total	<u>\$1,292,813</u>

CITY/STATE/FEDERAL AID FUND EXPENDITURES

Operations	\$3,043,759
Ending Balance	0
Total	<u>\$3,043,759</u>

COMMUNITY DEV. BLOCK GRANT EXPENDITURES

Operations	\$1,352,208
Ending Balance	0
Total	<u>\$1,352,208</u>

Introduced:

Adopted:

Certified:

Clerk of Council

066L

K. BE IT ORDAINED that the City Council hereby adopts the FY 2006-2010 Capital Improvement Program as amended.

Introduced: May 10, 2005

Adopted:

Certified:

Clerk of Council

066L

L. BE IT FURTHER ORDAINED that the FY 2006 Capital Budget is hereby adopted and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006, in the total amount of \$16,634,796 for the City Capital Projects Fund; \$7,158,720 for the Schools Capital Projects Fund; \$300,000 for the Airport Capital Projects Fund; \$3,386,000 for the Water Capital Projects Fund; and \$9,650,000 for the Sewer Capital Projects as indicated below:

CITY CAPITAL PROJECTS FUND

BUILDINGS

Cabell Street Dependency	\$224,554
Carter Glass Building Reconfiguration	1,716,977
City Armory Renovations	124,000
Kemper Station , Phase II	305,942
Major Building Repairs	856,136
Market Parking Deck	175,200
Museum Office and Exhibit Space	395,000
New Juvenile and Domestic Relations Court Building	160,000
Old City Cemetery Parking Expansion	96,634
Old Courthouse Exhibits	360,000
Roof Replacement	673,650
Total	\$5,088,093

TRANSPORTATION

Breezewood Drive	\$2,877,568
Cross-town Connector – Phase I	100,000
Culvert Replacement Program	272,700
Expressway Overlay	10,000
Greater Lynchburg Transit Company	62,702
Major Bridge Repairs	1,500,000
Miscellaneous General Street Improvements	750,000
Old Graves Mill Road Relocation	1,080,000
Public Works Maintenance Lot Improvements	237,000
Reusens Road Retaining Wall	55,000
Rivermont Avenue Bridges Repairs	150,000
Storm Drainage System Repairs/Replacement	237,865
Street Overlay Program	1,327,542
Traffic Signal Replacement	155,000
Total	\$8,815,377

ECONOMIC DEVELOPMENT

Downtown Riverfront Redevelopment	\$1,000,000
Facilities Maintenance Building Site Development – CVCC	40,000
General Development Support	225,000

Street and Utility Extensions to Promote Economic Development	200,000
Total	\$1,465,000
<u>PARKS AND RECREATION</u>	
Athletic Field Improvements	\$80,352
Community Market Interior Renovation	250,000
Ivy Creek Nature Center	373,040
Kemper Station Bike/Hike Trail	33,946
Miller Park Improvements	95,975
New Trail Development	95,975
Parks Paving and Lighting/Reconstruction (Athletic Court Paving)	216,000
Playground Replacement and Improvements	77,838
Riverside Park Master Plan	43,200
Total	\$1,266,326
<u>TOTAL CITY CAPITAL PROJECTS FUND</u>	\$16,634,796
<u>SCHOOLS CAPITAL PROJECTS FUND</u>	
E.C. Glass High School	\$4,741,000
Modular (Mobile) Classrooms	57,000
Paving	108,000
Roof Replacement – Various Schools	918,720
Sandusky Middle School	1,294,000
Secondary Schools Athletic Improvements	40,000
<u>TOTAL SCHOOLS CAPITAL PROJECT FUND</u>	\$7,158,720
<u>AIRPORT CAPITAL PROJECTS FUND</u>	
Hangar 7 – Ramp Rehabilitation	\$300,000
<u>TOTAL AIRPORT CAPITAL PROJECTS FUND</u>	\$300,000
<u>WATER CAPITAL PROJECTS FUND</u>	
Annual Water Petitions (formerly Water Extensions)	\$350,000
Distribution System Improvements	750,000
Water Main Replacement – Combined Sewer Overflow (CSO)	400,000
Water Tank Rehabilitation	1,886,000
<u>TOTAL WATER CAPITAL PROJECTS FUND</u>	\$3,386,000
<u>SEWER CAPITAL PROJECTS FUND</u>	
Combined Sewer Overflow (CSO) Program Projects (formerly Sewer Separation/Rehabilitation)	\$8,400,000
Major Collection System Repairs	500,000
Rainleader Disconnect Program – Combined Sewer Overflow (CSO)	100,000
Sewer Extensions	400,000
Wastewater Treatment Plant Alternate Disinfection Project	150,000
Wastewater Treatment Plant Projects	100,000
<u>TOTAL SEWER CAPITAL PROJECTS FUND</u>	\$9,650,000

Introduced:

Adopted:

Certified:

Clerk of Council

066L